

L&M Companies, Inc.
A/R Aged Analysis
Report Date: 4/12/2007
Customer: 33311 ALPHAS COMPANY INC

Date Printed: 4/12/2007 10:24:31AM

Account: 33311 ALPHAS COMPANY INC

Account Status:

Phone: 617-884-5921 Angela MA

Inv. Date	Load#/Year	Sales Code	Customer PO	Invoice No.	Days Old	Current	11-30 Days	31-45 Days	> 45 Days	Total	TS
12/15/06	N- 3409.0 06	TJB1		1377193	118	0.00	0.00	0.00	8,191.00	8,191.00	W
12/21/06	N- 3456.0 06	TJB1		1378360	112	0.00	0.00	0.00	11,978.75	11,978.75	W
12/22/06	N- 3488.0 06	TJB1		1378593	111	0.00	0.00	0.00	18,180.00	18,180.00	W
						0.00	0.00	0.00	38,349.75	38,349.75	
						0.00	0.00	0.00	38,349.75	38,349.75	

check # 18545 rec'd -
 deposit 4/13 per yanni



Completely obsessed
with produce

INVOICE

2925 Huntleigh Dr., Suite 204 Raleigh, NC 27604-3374

CHF

If you have questions, please contact:
Account Receivable Specialist

Sherrie Campbell
Telephone: 800-822-2016 Extension: 8084
Fax: 919-875-4044
Sherrie.Campbell@lmcompanies.com

SOLD TO
33311
ALPHAS COMPANY INC
ACCOUNTS PAYABLE
51-52 & 87-88
NEW ENGLAND PRODUCE CENTER
CHELSEA, MA 02150

SHIPPED TO

DATE	SALESPERSON	CUSTOMER PO #	PAYMENT DUE DATE	INVOICE #
12/15/06	TJ Bauer		12/25/06	1377193
DATE SHIPPED	SHIPPED VIA	FREIGHT TERMS	LOAD #	TERMS
12/13/06		FOB	N-3409.0	Net 10 Days
QUANTITY	DESCRIPTION	PRICE	EXTENSION	
84.00	Cucumbers - Green 1 1/9 Plain (Product of Mexico)	3.00	252.00	
426.00	Honeydews - Carton 5 Ct Mexico	2.00	852.00	
490.00	Honeydews - Carton 8 Ct Mexico	9.85	4,826.50	
330.00	Honeydews - Carton 9 Ct Mexico	6.85	2,260.50	
1,330.00				

8,191.00

REMIT TO: L & M Companies, Inc., P.O. Box 890474, Charlotte, NC 28289-0474

www.lmcompanies.com

PACA TERMS APPLY

Interest at 1.5% per month added to unpaid balance. Interest and attorneys fees necessary to collect any balance due hereunder shall be considered sums owing in connection with this transaction under the PACA trust.

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by Section 5C of the Perishable Agricultural Commodities Act, 1930 (7 U.S.C. 499 (e)(c)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceeds from the sale of these commodities until full payment is received.



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DATE	SALESPERSON	CUSTOMER PO #	PAYMENT DUE DATE	INVOICE #
12/21/06	TJ Bauer		12/31/06	1378360
DATE SHIPPED	SHIPPED VIA	FREIGHT TERMS	LOAD #	TERMS
12/18/06		FOB	N-3456.0	Net 10 Days
QUANTITY	DESCRIPTION	PRICE	EXTENSION	
371.00	Honeydews - Carton 8 Ct Mexico	11.35	4,210.85	
1,134.00	Honeydews - Carton 9 Ct	6.85	7,767.90	
1,505.00				

11,978.75

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DATE	SALESPERSON	CUSTOMER PO #		PAYMENT DUE DATE	INVOICE #
12/22/06	TJ Bauer			1/1/07	1378593
DATE SHIPPED	SHIPPED VIA		FREIGHT TERMS	LOAD #	TERMS
12/21/06			FOB	N-3488.0	Net 10 Days
QUANTITY	DESCRIPTION			PRICE	EXTENSION
84.00	Honeydews - Carton 10 Ct			5.35	449.40
585.00	Honeydews - Carton 5 Ct Mexico			15.35	8,979.75
771.00	Honeydews - Carton 8 Ct Mexico			11.35	8,750.85
1,440.00					

18,180.00

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